

Approved For Release 2002/07/22 : CIA-RDP64-00360R000500040041-8

BATCH NO	TICKET DATE	INVOICE CR	CHECK MEMO	CHECK NO	PAYEE NAME VENDOR NO	OR CODE	TR CODE	COST CNTR	ACCT	MJO	DATE 05/19/57 SO	W O	DISTR AMT
32	05 15 7	36868	6107				50	254000	12501	5041	02	1	100.00
32	05 15 7	1220	5207				50	254000	12501	5041	02	1	113.40
32	05 15 7	1220	5207		571		51	254000	12501	5041	02	1	1.13-
23	05 13 7	5557	7934		BETHAM GEAR		55	254000	12501	5041	02	1	727.04
23	05 13 7	XC-5479	7934		BETHAM GEAR		55	254000	12501	5041	02	1	727.04-
25	05 14 7	3842	7951		LYTON INC		55	254000	12501	5041	02	1	207.95
25	05 14 7	DM-0409	7951		LYTON INC		55	254000	12501	5041	02	1	207.95-
													212.27 *
													212.27 **
36	05 16 7	B-06345	5217				50	254000	12501	5041	13	1	98.00
36	05 16 7	B-06345	5217		768		51	254000	12501	5041	13	1	.98-
27	05 13 7	9311	6037				50	254000	12501	5041	13	1	23.70
													120.72 *
													120.72 **
37	05 16 7	15188	5217				50	254000	12501	5041	14	1	203.00
37	05 16 7	15188	5217		1012		51	254000	12501	5041	14	1	2.03-
													200.97 *
													200.97 **
30	05 14 7	911	6067				50	254000	12501	5041	15	1	478.80
30	05 14 7	DM-0526	6067				50	254000	12501	5041	15	1	84.00-
31	05 14 7	63693	5167				50	254000	12501	5041	15	1	77.30
31	05 14 7	63693	5167		212		51	254000	12501	5041	15	1	.77-
36	05 16 7	23952B	6107				50	254000	12501	5041	15	1	42.16
36	05 16 7	23952B	6107		216		51	254000	12501	5041	15	1	.84-
26	05 13 7	7653	5157				50	254000	12501	5041	15	1	225.00
26	05 13 7	7653	5157		201		51	254000	12501	5041	15	1	2.25-
38	05 17 7	88470	6107				50	254000	12501	5041	15	1	543.20
38	05 17 7	88470	6107		264		51	254000	12501	5041	15	1	10.86-
													1,267.74 *
													1,267.74 **

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BATCH NO DATE	TICKET INVOICE CR MEMO	CHECK NO	PAYEE NAME OR VENDOR NO	TR CODE	COST CNTR	ACCT	MJO	DATE 05/19/57 SO	W O	DISTR AMT
31 05 14 7	23647	6107		50	254000	12501	5041	17	1	31.35
31 05 14 7	23647	6107	597	51	254000	12501	5041	17	1	•63-
										30.72 *
										30.72 **
										1.832.42 ***

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BATCH	TICKET	CHECK	PAYEE NAME	OR	TR	COST	DATE 05/19/57				
NO DATE	CR MEMO	NO	VENDOR NO	CODE	CNTR	ACCT	MJO	SO	W O	DISTR	AMT
37 05 16 7	50720	5217			50	254000	12501	5058	1		45.24
37 05 16 7	50720	5217	1017		51	254000	12501	5058	1		.45-
27 05 15 7	5082	7952	HUGGINS-LAB		55	254000	12501	5058	1		4,477.50
27 05 15 7	5087	7952	HUGGINS LAB		55	254000	12501	5058	1		1,492.50
27 05 15 7	DM-0904	7952	HUGGINS-LAB		55	254000	12501	5058	1		4,477.50-
											1,537.29 *
											1,537.29 **
											1,537.29 ***
											Total fig 3

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